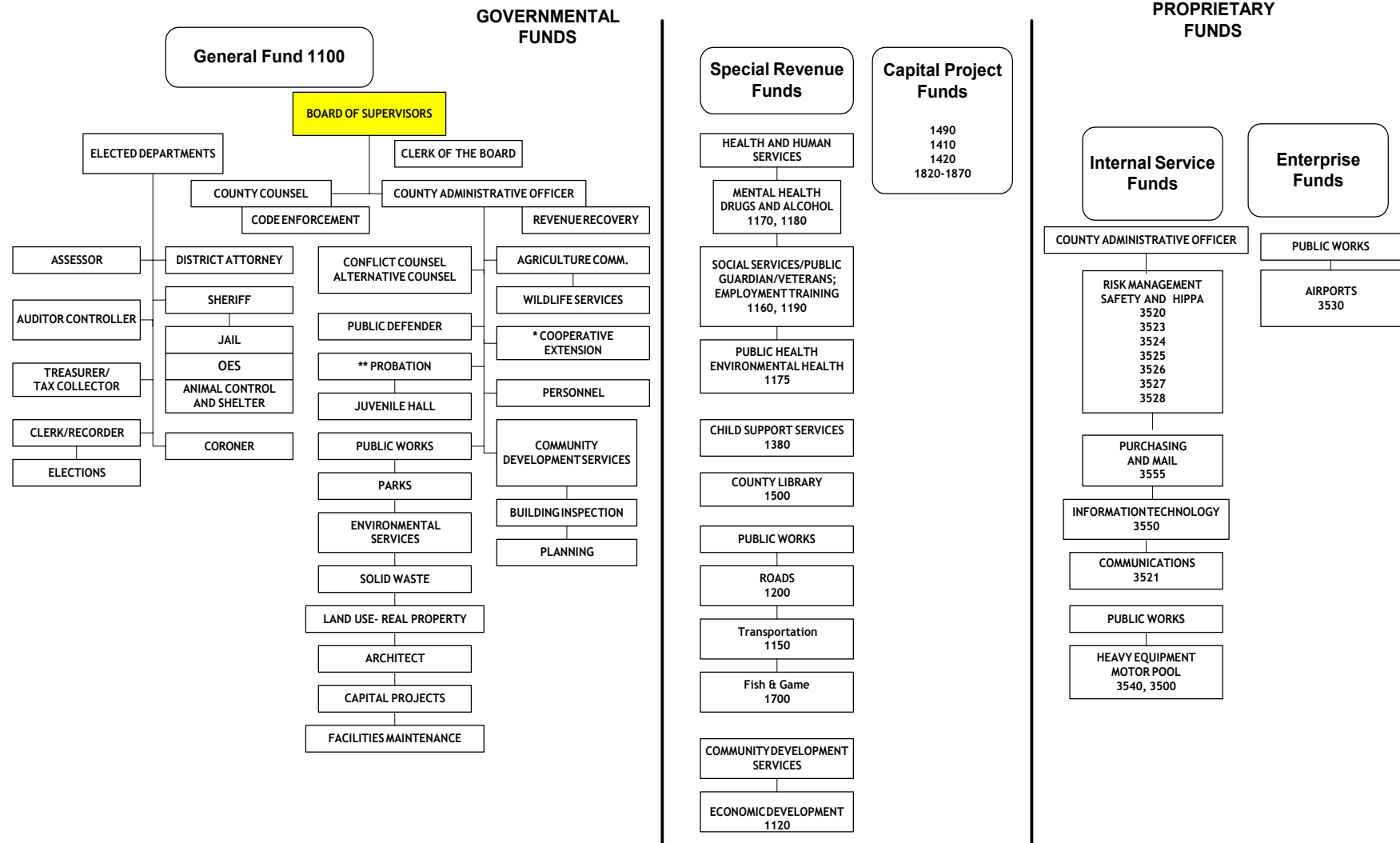


Fund Organization Chart



Fund Summaries

Humboldt County's basis for budgeting for all Governmental Funds is on a modified accrual basis while the Internal Service Funds and Enterprise Funds are on a full accrual basis. Governmental Fund revenue is recognized when it becomes available and measurable. Expenditures are typically

recognized in the period in which the liability is incurred *except for*: (1) inventories of materials and supplies that may be considered expenditures either when bought or used; (2) interest on general and special assessment long-term debt that is recognized on the date due; and (3) use of encumbrances.

1100 - General Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$13,128,242	\$10,969,677	\$9,182,430	\$3,870,873	\$3,653,288	(\$217,585)
Fund Revenues						
General Purpose Revenue	\$41,642,977	\$43,413,589	\$44,383,636	\$46,741,013	\$44,252,007	(\$2,489,006)
Program-Specific Revenue	30,832,856	34,126,040	37,853,862	36,610,100	44,373,941	7,763,841
Total Revenues	\$72,475,833	\$77,539,629	\$82,237,498	\$83,351,113	\$88,625,948	\$5,274,835
Expenditures	\$74,634,399	\$79,326,876	\$87,549,055	\$83,373,853	\$91,117,116	\$7,743,263
Ending Fund Balance	\$10,969,677	\$9,182,430	\$3,870,873	\$3,653,288	\$1,162,120	(\$2,491,168)

NOTE: An adjustment was made on 6/30/10 to record reserves for encumbrances in the fund balance.

Fund Summaries

1110 - Social Services Assistance Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$583,111	\$307,106	\$633,229	(\$46,304)	\$506,359	\$552,663
Fund Revenues	\$20,402,674	\$19,571,599	\$18,731,214	\$20,011,983	\$21,378,572	\$1,366,589
Expenditures	\$20,678,679	\$19,245,476	\$19,410,746	\$19,459,320	\$21,378,572	\$1,919,252
Ending Fund Balance	\$307,106	\$633,229	(\$46,304)	\$506,359	\$506,359	\$0

1120 - Economic Development Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$2,020,376)	\$376,641	(\$248,279)	(\$348,487)	(\$1,316,215)	(\$967,728)
Fund Revenues	\$9,920,616	\$4,192,796	\$4,407,365	\$5,355,960	\$11,834,129	\$6,478,169
Expenditures	\$7,523,600	\$4,817,717	\$4,507,573	\$6,323,688	\$11,834,129	\$5,510,441
Ending Fund Balance	\$376,641	(\$248,279)	(\$348,487)	(\$1,316,215)	(\$1,316,215)	\$0

Fund Summaries

1150 - Transportation Services Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$33,393	\$17,011	\$77,907	\$100,341	\$116,936	\$16,595
Fund Revenues	\$1,283,814	\$1,453,455	\$1,515,829	\$1,741,272	\$1,906,493	\$165,221
Expenditures	\$1,300,195	\$1,392,559	\$1,493,395	\$1,724,677	\$1,906,493	\$181,816
Ending Fund Balance	\$17,011	\$77,907	\$100,341	\$116,936	\$116,936	\$0

1160 - Social Services Administration Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$7,161,427	\$9,474,928	\$13,171,459	\$10,527,382	\$9,712,253	(\$815,129)
Fund Revenues	\$45,042,777	\$49,224,231	\$47,125,818	\$52,993,931	\$69,308,204	\$16,314,273
Expenditures	\$42,729,276	\$45,526,914	\$49,769,895	\$53,790,358	\$69,308,204	\$15,517,846
Ending Fund Balance	\$9,474,928	\$13,171,459	\$10,527,382	\$9,712,253	\$9,712,253	\$0

NOTE: A correction to fund balance was made on 6/30/08 to correct checks that were voided twice and 6/30/10 to correct double batch posting. An adjustment was made on 6/30/10 to record reserves for encumbrances in the fund balance.

Fund Summaries

1170 - Mental Health Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$4,876,152)	(\$3,494,438)	(\$4,898,682)	(\$6,108,366)	(\$6,190,923)	(\$82,557)
Fund Revenues	\$26,895,076	\$24,121,863	\$28,191,244	\$29,095,880	\$30,578,626	\$1,482,746
Expenditures	\$25,513,361	\$25,523,433	\$29,400,928	\$29,177,796	\$30,578,626	\$1,400,830
Ending Fund Balance	(\$3,494,438)	(\$4,898,682)	(\$6,108,366)	(\$6,190,923)	(\$6,190,923)	\$0

NOTE: A correction to fund balance was made on 6/30/08 to correct checks that were voided twice and 6/30/10 to correct double batch posting.

1175 - Public Health Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$4,267,473	\$3,831,523	\$6,189,582	\$4,407,612	\$5,539,822	\$1,132,210
Fund Revenues	\$18,009,109	\$21,535,413	\$18,042,192	\$21,247,618	\$21,018,361	(\$229,257)
Expenditures	\$18,446,305	\$19,177,041	\$19,824,162	\$20,115,256	\$21,018,361	\$903,105
Ending Fund Balance	\$3,831,523	\$6,189,582	\$4,407,612	\$5,539,822	\$5,539,822	\$0

NOTE: A correction to fund balance was made on 6/30/08 to correct checks that were voided twice and 6/30/10 to correct double batch posting.
Fund balance was modified on 6/30/07 for depreciation.

Fund Summaries

1180 - Alcohol & Other Drugs Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$150,260)	(\$171,380)	(\$128,023)	(\$266,888)	(\$250,278)	\$16,610
Fund Revenues	\$2,951,940	\$3,082,859	\$3,079,302	\$2,684,881	\$2,002,270	(\$682,611)
Expenditures	\$2,973,061	\$3,039,310	\$3,218,167	\$2,668,271	\$2,002,270	(\$666,001)
Ending Fund Balance	(\$171,380)	(\$128,023)	(\$266,888)	(\$250,278)	(\$250,278)	\$0

NOTE: A correction to fund balance was made on 6/30/08 to correct checks that were voided twice.

1190 - Employment & Training Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$197,043	\$201,285	\$175,465	\$199,532	\$136,596	(\$62,936)
Fund Revenues	\$2,586,316	\$2,522,812	\$2,870,923	\$2,803,981	\$0	(\$2,803,981)
Expenditures	\$2,582,073	\$2,548,633	\$2,846,856	\$2,862,744	\$0	(\$2,862,744)
Ending Fund Balance	\$201,285	\$175,465	\$199,532	\$136,596	\$136,596	(\$0)

NOTE: A correction to fund balance was made on 6/30/10 to correct double batch posting.

Fund Summaries

1200 - Roads Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$103,812	\$4,000,590	\$6,978,304	\$6,819,440	\$5,324,091	(\$1,495,349)
Fund Revenues						
General Purpose Revenue	\$11,823,508	\$11,434,815	\$11,908,354	\$10,761,072	\$13,934,312	\$3,173,240
Program-Specific Revenue	4,418,643	15,751,970	10,668,508	8,348,844	19,273,198	\$10,924,354
Total Revenues	\$16,242,151	\$27,186,786	\$22,576,862	\$19,109,916	\$33,207,510	\$14,097,594
Expenditures	\$12,345,373	\$24,209,072	\$22,735,726	\$20,605,231	\$39,121,596	\$18,516,365
Ending Fund Balance	\$4,000,590	\$6,978,304	\$6,819,440	\$5,324,091	(\$589,995)	(\$5,914,086)

NOTE: A correction to fund balance was made on 6/30/10 to correct double batch posting.

1310 - Record Conversion Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$248,990	\$287,956	\$311,824	\$311,825	\$1	(\$311,824)
Fund Revenues	\$52,399	\$45,854	\$242,861	\$143,016	\$25,000	(\$118,016)
Expenditures	\$13,433	\$21,986	\$242,860	\$454,840	\$25,000	(\$429,840)
Ending Fund Balance	\$287,956	\$311,824	\$311,825	\$1	\$1	\$0

Fund Summaries

1380 - Child Support Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$1,443,460	\$1,452,791	\$1,302,661	\$1,272,534	\$1,265,817	(\$6,717)
Fund Revenues	\$4,838,526	\$4,793,954	\$4,957,382	\$5,019,656	\$5,176,250	\$156,594
Expenditures	\$4,829,195	\$4,944,084	\$4,987,509	\$4,996,427	\$5,176,250	\$179,823
Ending Fund Balance	\$1,452,791	\$1,302,661	\$1,272,534	\$1,265,817	\$1,265,817	\$0

NOTE: An adjustment was made on 6/30/10 to record reserves for encumbrances in the fund balance.

1410 - Criminal Justice Construction Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$659,577	\$941,712	\$1,199,831	\$1,648,173	\$1,923,965	\$275,792
Fund Revenues	\$394,950	\$429,945	\$561,007	\$389,052	\$395,000	\$5,948
Expenditures	\$112,815	\$171,827	\$112,665	\$113,260	\$112,665	(\$595)
Ending Fund Balance	\$941,712	\$1,199,831	\$1,648,173	\$1,923,965	\$2,206,300	\$282,335

Fund Summaries

1420 - Courthouse Construction Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$392,753)	(\$445,815)	(\$460,726)	(\$497,219)	(\$558,973)	(\$61,754)
Fund Revenues	\$256,658	\$294,809	\$273,227	\$252,781	\$309,720	\$56,939
Expenditures	\$309,720	\$309,720	\$309,720	\$314,535	\$256,000	(\$58,535)
Ending Fund Balance	(\$445,815)	(\$460,726)	(\$497,219)	(\$558,973)	(\$505,253)	\$53,720

1490 - Aviation Capital Projects Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$2,525)	(\$23,393)	\$46,107	(\$443,090)	(\$1,405,903)	(\$962,813)
Fund Revenues	\$3,622,804	\$5,940,783	\$2,840,234	\$5,142,783	\$6,119,793	\$977,010
Expenditures	\$3,643,672	\$5,871,282	\$3,329,431	\$6,105,596	\$6,119,793	\$14,197
Ending Fund Balance	(\$23,393)	\$46,107	(\$443,090)	(\$1,405,903)	(\$1,405,903)	\$0

Fund Summaries

1500 - Library Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$677,497	\$829,939	\$756,878	\$636,951	\$688,028	\$51,077
Fund Revenues	\$3,007,125	\$2,961,921	\$3,089,036	\$3,137,467	\$3,165,206	\$27,739
Expenditures	\$2,854,683	\$3,034,983	\$3,208,962	\$3,086,390	\$3,165,206	\$78,816
Ending Fund Balance	\$829,939	\$756,878	\$636,951	\$688,028	\$688,028	\$0

1700 - Fish & Game Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$11,408	\$9,071	\$10,390	\$12,892	\$17,525	\$4,633
Fund Revenues	\$8,092	\$8,306	\$8,003	\$8,990	\$7,000	(\$1,990)
Expenditures	\$10,429	\$6,987	\$5,500	\$4,357	\$11,000	\$6,643
Ending Fund Balance	\$9,071	\$10,390	\$12,892	\$17,525	\$13,525	(\$4,000)

Fund Summaries

1820 - Special Aviation Murray Field Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$9,074	\$8,850	\$7,593	\$11,351	\$11,334	(\$17)
Fund Revenues	\$10,310	\$10,139	\$10,000	\$272	\$50	(\$222)
Expenditures	\$10,534	\$11,395	\$6,242	\$289	\$6,000	\$5,711
Ending Fund Balance	\$8,850	\$7,593	\$11,351	\$11,334	\$5,384	(\$5,950)

1830 - Special Aviation Rohnerville Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$17,053	\$13,924	\$4,797	\$9,638	\$9,543	(\$95)
Fund Revenues	\$10,547	\$10,161	\$10,000	\$194	\$50	(\$144)
Expenditures	\$13,676	\$19,288	\$5,159	\$289	\$5,000	\$4,711
Ending Fund Balance	\$13,924	\$4,797	\$9,638	\$9,543	\$4,593	(\$4,950)

Fund Summaries

1840 - Special Aviation Garberville Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$10,955	\$13,225	\$14,642	\$24,449	\$24,696	\$247
Fund Revenues	\$10,502	\$10,167	\$10,000	\$478	\$50	(\$428)
Expenditures	\$8,232	\$8,750	\$193	\$231	\$11,000	\$10,769
Ending Fund Balance	\$13,225	\$14,642	\$24,449	\$24,696	\$13,746	(\$10,950)

1860 - Special Aviation Dinsmore Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$61,379	\$36,106	\$35,784	\$35,499	\$32,040	(\$3,459)
Fund Revenues	\$12,599	\$10,389	\$10,306	\$671	\$50	(\$621)
Expenditures	\$37,872	\$10,712	\$10,590	\$4,130	\$8,000	\$3,870
Ending Fund Balance	\$36,106	\$35,784	\$35,499	\$32,040	\$24,090	(\$7,950)

Fund Summaries

1870 - Special Aviation Kneeland Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$41,139	\$28,246	\$27,307	\$31,574	\$29,477	(\$2,097)
Fund Revenues	\$11,965	\$10,345	\$10,247	\$594	\$50	(\$544)
Expenditures	\$24,859	\$11,284	\$5,980	\$2,691	\$8,000	\$5,309
Ending Fund Balance	\$28,246	\$27,307	\$31,574	\$29,477	\$21,527	(\$7,950)

3500 - Motor Pool Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$4,774,628	\$4,811,787	\$4,492,645	\$6,192,614	\$5,230,812	(\$961,802)
Fund Revenues	\$61,364	\$113,944	\$3,542,145	\$2,100,891	\$2,561,741	\$460,850
Expenditures	\$166,481	\$433,086	\$1,842,176	\$3,062,693	\$2,561,741	(\$500,952)
Ending Fund Balance	\$4,811,787	\$4,492,645	\$6,192,614	\$5,230,812	\$5,230,812	\$0

NOTE: Correction to fund balance was made on 6/30/07 for depreciation.

Fund Summaries

3520 - County Insurance Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$80,984)	(\$394,992)	(\$278,181)	(\$235,379)	(\$90,217)	\$145,162
Fund Revenues	\$96,436	\$59	\$597,381	\$646,783	\$591,901	(\$54,882)
Expenditures	\$410,445	(\$116,752)	\$554,579	\$502,994	\$591,901	\$88,907
Ending Fund Balance	(\$394,992)	(\$278,181)	(\$235,379)	(\$90,217)	(\$90,217)	\$0

NOTE: Correction to fund balance was made on 6/30/10 for depreciation.

3521 - Communications	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$0	\$0	\$16,082	\$16,082	\$65,598	\$49,516
Fund Revenues	\$0	\$225,081	\$201,936	\$189,583	\$135,843	(\$53,740)
Expenditures	\$0	\$208,999	\$201,936	\$140,067	\$135,843	(\$4,224)
Ending Fund Balance	\$0	\$16,082	\$16,082	\$65,598	\$65,598	\$0

Fund Summaries

3523 - Workers Compensation Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$1,930,425	\$3,590,728	\$2,944,782	\$2,706,235	\$1,445,415	(\$1,260,820)
Fund Revenues	\$106,102	\$77,708	\$3,398,003	\$2,387,227	\$3,757,162	\$1,369,935
Expenditures	(\$1,554,200)	\$723,654	\$3,636,550	\$3,648,047	\$3,747,162	\$99,115
Ending Fund Balance	\$3,590,728	\$2,944,782	\$2,706,235	\$1,445,415	\$1,455,415	\$10,000

3524 - Liability Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$379,393)	(\$1,369,800)	(\$1,194,071)	\$347,092	\$553,096	\$206,004
Fund Revenues	\$8,306	\$27,147	\$2,891,441	\$1,972,706	\$1,375,650	(\$597,056)
Expenditures	\$998,713	(\$148,581)	\$1,350,277	\$1,766,702	\$1,375,650	(\$391,052)
Ending Fund Balance	(\$1,369,800)	(\$1,194,071)	\$347,092	\$553,096	\$553,096	\$0

Fund Summaries

3525 - Medical Plan Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$2,271,407)	(\$2,063,637)	(\$1,802,584)	(\$1,384,537)	(\$815,849)	\$568,688
Fund Revenues	\$0	\$0	\$14,470,317	\$13,093,748	\$16,296,266	\$3,202,518
Expenditures	(\$207,770)	(\$261,053)	\$14,052,270	\$12,525,060	\$16,199,633	\$3,674,573
Ending Fund Balance	(\$2,063,637)	(\$1,802,584)	(\$1,384,537)	(\$815,849)	(\$719,216)	\$96,633

3526 - Dental Plan Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$499,202)	(\$679,787)	(\$674,316)	(\$613,079)	(\$739,501)	(\$126,422)
Fund Revenues	\$0	\$0	\$1,473,276	\$1,463,459	\$1,701,040	\$237,581
Expenditures	\$180,585	(\$5,471)	\$1,412,039	\$1,589,881	\$1,385,963	(\$203,918)
Ending Fund Balance	(\$679,787)	(\$674,316)	(\$613,079)	(\$739,501)	(\$424,424)	\$315,077

Fund Summaries

3527 - Unemployment Insurance Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$718,054	\$556,322	\$313,422	\$22,603	(\$148,813)	(\$171,416)
Fund Revenues	\$35,700	\$31,937	\$19,903	\$228,532	\$344,014	\$115,482
Expenditures	\$197,431	\$274,838	\$310,722	\$399,948	\$344,014	(\$55,934)
Ending Fund Balance	\$556,322	\$313,422	\$22,603	(\$148,813)	(\$148,813)	\$0

3528 - Purchased Insurance Premiums Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$37,687	\$553,168	\$724,303	\$1,251,968	\$1,373,561	\$121,593
Fund Revenues	\$22,239	\$11,688	\$1,472,254	\$1,082,140	\$2,538,336	\$1,456,196
Expenditures	(\$493,242)	(\$159,448)	\$944,589	\$960,547	\$2,386,824	\$1,426,277
Ending Fund Balance	\$553,168	\$724,303	\$1,251,968	\$1,373,561	\$1,525,073	\$151,512

Fund Summaries

3530 - Airport Enterprise Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$9,705,284	\$9,776,429	\$8,801,315	\$8,034,159	\$27,339,228	\$19,305,069
Fund Revenues	\$7,619	\$27,177	\$2,715,610	\$2,650,210	\$2,871,059	\$220,849
Expenditures	(\$25,661)	\$1,002,291	\$3,482,766	(\$16,654,859)	\$2,871,059	\$19,525,918
Ending Fund Balance	\$9,776,429	\$8,801,315	\$8,034,159	\$27,339,228	\$27,339,228	\$0

NOTE: Corrections to fund balance were made on 6/30/07 for depreciation. Adjustment to fixed assets was included in Expenditures for FY 2009-10.

3540 - Heavy Equipment Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$1,554,622	\$1,330,833	\$1,030,058	\$1,106,427	\$2,051,207	\$944,780
Fund Revenues	\$33,645	\$39,162	\$2,506,167	\$2,286,184	\$2,415,000	\$128,816
Expenditures	\$257,433	\$339,937	\$2,429,798	\$1,341,404	\$2,561,793	\$1,220,389
Ending Fund Balance	\$1,330,833	\$1,030,058	\$1,106,427	\$2,051,207	\$1,904,414	(\$146,793)

Fund Summaries

3550 - Information Technology Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$244,327)	(\$8,479)	(\$78,812)	\$778,750	\$577,747	(\$201,003)
Fund Revenues	\$131,839	\$23,840	\$2,678,332	\$2,713,392	\$2,559,355	(\$154,037)
Expenditures	(\$104,010)	\$94,174	\$1,820,770	\$2,914,395	\$2,559,355	(\$355,040)
Ending Fund Balance	(\$8,479)	(\$78,812)	\$778,750	\$577,747	\$577,747	\$0

3555 - Central Services Fund	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$0	(\$1,821)	\$37,825	\$149,923	\$197,417	\$47,494
Fund Revenues	\$345,712	\$560,476	\$626,844	\$310,700	\$321,250	\$10,550
Expenditures	\$347,533	\$520,831	\$514,746	\$263,206	\$321,250	\$58,044
Ending Fund Balance	(\$1,821)	\$37,825	\$149,923	\$197,417	\$197,417	\$0

Fund Summaries

